

Henrico County Republican Committee
(PP-12-00463)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	04/26/2016	\$30.00	\$110.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	06/28/2016	\$30.00	\$140.00
Total This Period			\$60.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	04/30/2016	\$2.03
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	05/31/2016	\$1.13
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	06/30/2016	\$1.06
Total This Period			\$4.22

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2287 April breakfast expense	Frances Boswell	04/02/2016	\$95.00
Fourth District Republican Committee c/o Jack Wilson 9401 Courthouse Road Suite 204 Chesterfield, VA 23832	Check #2290 4th District prefile fees	Donald Boswell	04/13/2016	\$125.00
Seventh District Republican Committee c/o Dave Johnson 8106 University Drive Henrico, VA 23229	Check #2289 7th District prefile fees	Donald Boswell	04/13/2016	\$11,250.00
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2291 printing expenses	Frances Boswell	04/25/2016	\$1,079.20
Seventh District Republican Committee c/o Dave Johnson 8106 University Drive Henrico, VA 23229	Check #2292 7th District prefile fee	Donald Boswell	05/12/2016	\$25.00
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2293 Reimburse Tusks & Trunk expense	Frances Boswell	05/16/2016	\$69.51
U.S. Postmaster Cox Road Glen Allen, VA 23059	Check #2294 Post Office Box rental expense	Frances Boswell	05/18/2016	\$56.00
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2296 printing expense	Frances Boswell	05/25/2016	\$108.95
U.S. Postmaster Cox Road Glen Allen, VA 23059	Check #2295 postage expense	Frances Boswell	05/25/2016	\$567.00
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2298 Reimburse Tusks & Trunk and Past Chairman plaque expenses	Frances Boswell	06/02/2016	\$199.66
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2297 June breakfast expense	Frances Boswell	06/04/2016	\$65.00
Beard, Tammy 2105 Kelly Ridge Road Richmond, VA 23233	Check #2299 Reimburse for website email services	Frances Boswell	06/21/2016	\$250.20
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2300 printing expense	Frances Boswell	06/24/2016	\$5.02

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$13,895.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$60.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$1,005.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.22
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,895.54	
10. Total [add lines 7, 8 and 9]			\$13,895.54
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,599.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,005.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,009.22	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,609.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,895.54		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,895.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,713.64
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,879.98	
22. Previous Receipts [Line 24 from last report]	\$20,593.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,009.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,602.92	
25. Total Funds Available [Add lines 21 and 24]			\$29,482.90
26. Previous Disbursements [Line 28 from last report]	\$2,873.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,895.54		
28. Total Disbursements this Election Cycle			\$16,769.26
29. Ending Balance			\$12,713.64